G. R. S. IX-5]

Previous references. 1896-97

Later references. (Confin)

File No. 16.

Serial Nos. 6.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 — 6.

121/E

Majors ~~Part~~ B for August 96.

SUBJECT.

Punctual Examination of the District Treasuries by the Deputy Commissioners' Every Month.

Under ref 49

Countermarked 27.

W D 88—GPB—50,000—24-7-16

G. R. S. IX-5]

Previous references. 1896-97

File No. 16.

Serial Nos. 6.

(Gen=Fin)

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 — 6.

121 E

Majors ~~Part~~ B for August 96.

SUBJECT.

Punctual Examination of the District Treasuries by the Deputy Commissioners' Every Month.

Indexed 98

Countermarked 27.

W D 88—GPB—50,000—24-7-18

Extract from Civil Account Code

336. If the district officer be absent on tour on the 1st of the month, the cash balance may be verified, and the accounts signed, by the Senior Covenanted Civil Subordinate present at head-quarters (or if there be no covenanted officer so present, by the Senior uncovenanted subordinate) not being the officer in charge of the Treasury; the fact of the District officers absence must be distinctly noted. But on no account, without special permission of the Local Government in each case, may a District officer allow more than two months to elapse without a personal verification of the Cash balance to be reported to the Accountant-General. When then the monthly accounts and returns on more than two occasions successively, are not signed by the District officer the officer signing the accounts must quote either a verification report made by the District officer himself within two months of that date,

date, or the Special order of the Local Government authorizing a departure from the rule

Comp'd
JMS

Please Acknowledge
Rec'd 21/7/96

Subd to Secty

The Dy Comr gives no reason for the examination of the Treasury not having been made either by himself or by an Asst Comr during the whole of the month of June.

LL 21/7/96

Ask the Dy Comr why he did not examine the Dy Treasy in the month of June as he promised in his letter of the 15th June - If he was not able to examine it, why did he not arrange for some one else to do it - Was any one deputed by him to do it

LL 23/7/96 Draft

1896 RECEIVED Gl. No. 527 JUL. 96 ACCOUNTANT'S OFFICE

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore

Genl & Rev Dept S

Dated 18

Despatched 20 July

Received

~~F. F~~. No. 427
No. 4 Encs

Subject Matter.

Forwarding Correspondence ending with the Mysore Dy Comrs No 36 dy 4 Inst and reporting that the Cash Balance of the Mysore Dist Treasury was examined and verified by the Dy Comr on the 1st June 96

Rec 20/7/96

2

~~C. F.~~ No 427

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 18th July 189

COMPTROLLER'S OFFICE
18 JUL 96
MYSORE

From

E. R. SUBRAYER, Rsq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
General and Revenue Depts.

In forwarding copies of Correspondence ending with the Mysore Deputy Commissioners No 36 dated 4th Instant, I have the honor to report for the information of Government and necessary orders that the cash balance of the Mysore District Treasury was not at all examined and verified by the Deputy Commissioner, or any assistant Commissioner other than the Treasury officer on the 1st June 1896 or within the month of June, as required by

article

article 336 Chapter 18 Volume I
5th Edition Civil Accounts Code

I have the honor to be

Sir

your most obedient Servant.

E Vontmuthe

Comptroller.

Mysore Govt.

Gen. 31.]

1896

From The Comptroller

To The Dy: Commissioner
Mysore Distt

Dated 11

Despatched 13 June 96

Received

General No. 6622

No.

Enclosure No.

With reference
to his remark on
Cash balance re-
port of the Mysore
District Treasury
that he did not
examine the Treasury
on the 1st as he was
not at Headquarters
the undersigned
has the honor to
enquire

5

enquire as to whether the Examination on the 1st June was Conducted by the Senior assistants or any assistants Commissions not being a Treasury officer as required by article 336 of the Civil Account Code Volume I (5th Edition) If no such inspection was made the earliest date subsequent to the first on which the Deputy Commissions Conducted his Examination should be reported as this has not been noted in his remarks

(Signed) E. R. Subrayen
Comptroller.

"Copy"

Sh Eagles
Assistant Comptroller.

Gen. 31.]

6

1896

From The Dy: Commissioner of the Mysore District

To The Comptroller to the Government of Mysore

Dated 15th

Despatched June 1896.

Received

General No.

No. 2392.

Enclosure No.

His docket No. 6622 of the 12th June 1896

Has the honor to state that no Assistant Commissioner was asked to inspect the Treasury on the 1st instant, as the under-signed intended to do so on his return to head quarters

He will do so and

and intimate the fact to the Comptroller.

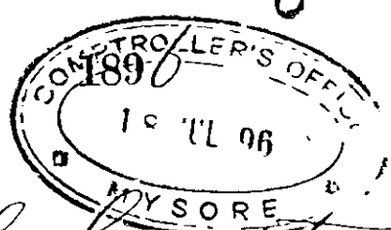
(Signed) B. K. Venkatavaradiengar
Deputy Commissioner of
the Mysore District

Copy

by Eagles
Assistant Comptroller.

8

Gen. 31.]



From The Comptroller.

Enl 4 SC 3

To The Dy. Commissioner
Mysore

Dated 30 June

Despatched 2 July

Received

General No. 6967
No.

Enclosure No.

In drawing
attention to his Docket
No. 2392 dated 15th
June 1896, has the
honor to enquire
whether the District
Treasury was
examined by him
on his return to
Head Quarters, if so

enquires

enquiries why no report was submitted to this office as yet.

(Signed) E R Subrayan
Comptroller
Mysore Govt

Copy"

Sd/ Eagle
Assistant Comptroller

Gen. 28]

Sn

From The Dy Commissioner
Mysore Distt

To The Comptroller
to the Government of
Mysore

Dated 4th

Despatched July 1896

Received

General No.

No. 36

Enclosure No.

His docket No. 6967
of the 30th June 1896
States that the
District Treasury was
inspected on the 1st
July 1896

(Sd) B. K. Venkatavardiengar
Dy. Commissioner, Mysore

"Copy" M. Eagle
Asst Comptroller

Draft cashier's order

VII

To.

The Deputy Commr.
Mysore District

(4)

Dated.
No. 8233 / 9327 dt/ 24-7-96

In forwarding herewith a copy of letter No. 427 dated 18th July 1896 from the Comptr. to the Govt of Mysore, bringing cash balance of 1/8 to notice that the Mysore District Treasury was not examined in the month of June 1896 either by the Dy Commr. or any Asstt Commr other than the Treasury Officer, Commr has the honor to enquire why the Dy Commr did not examine the Treasury in the month of June on his return to Head Quarters as promised in his letter No 2392 dt 15/6/96 to the Comptr, and why, if he was not himself able to ~~examine it~~ do so, he did not ~~xxxxx~~ arrange for such examination being

made by one of the contestants in the
Commonwealth Games

By Order

24/7/96

for Secretary

24/7/96

24/7/96

Resubmitted with Extract from the Civil Account Code.

578.

Submitted for orders with Extract from the Civil Account Code under which one of the Assistant Comrs not being the Officer in charge of the Treasury, should have verified the cash balances on the 18th of June 1896.

5/8/96 7/8/96

Sd 8 July 1896

Gen. 31]

REVENUE DEPARTMENT. GL. No. 780 R 489 29 JUL. 96 DEWAN'S OFFICE

1896 97

From The Deputy Commissioner of the Mypore district

To The Secretary to the Government of Mysore Revenue and Genl depts

Dated 25 July 1896.

Despatched

Received

General No. No. 169

Enclosure No. —

States that the district treasury was not examined in June 1896 as the Dy Comr was not at Headquarters &c.

Examination on the 1st of every month is indispensable. If the Dy Comr is absent one of his Assistants should conduct the examination but as no account should be more than 2 months old without a personal inspection by the Dy Comr. the Rule requiring an annual examination by a Gazetted officer should be strictly observed.

Send a copy to Comr

Initialled C.S. 11-8-96.

Rev dept 29.7.96.

Ref to Rule 578 of the Rules regulating the Transmission of Despatches in the Civil Code.

Submitted [illegible]

No. 169
Enclosures No.

169

DEPUTY COMMISSIONER'S OFFICE,
MYSORE DISTRICT,
Dated Mysore July 25th 1896.

To

The Secretary to the Government of Mysore,
Revenue and General Departments.

SIR,

With reference to your docket No. 823/327 of the 21st instant, enquiring why the district treasury was not examined in the month of June 1896, I beg to state that I was not at head quarters in the first part of that month, but was out in the district in connection with the sale of the Arrack and Toddy Vend farms for 1896-97. I wanted to inspect the treasury on my return and therefore did not ask others to inspect it for me, thinking it better to inspect it myself. On my return to head-quarters I tried to inspect it, but press of other work prevented me from doing so, and, moreover, Section 336 of the Civil Account Code only makes the examination once in every two months very obligatory. So I examined the treasury on the 1st July 1896.

I have the honor to be
Sir
Your most obed.t Serv.t

Deputy Commissioner
of the Mysore district

Contd.
vide.

1896-97

GOVERNMENT OF MYSORE

FINANCIAL

PROCEEDINGS

Dated 17th August 1896

No. 1857-65
Fl. 147

Financial Papers

Directing, with reference to the Comptroller's report that the Mysore district treasury was not examined by the Deputy Commissioner in the month of June 1896, that either the Deputy Commissioner or, in his absence from head-quarters, one of his Assistant Commissioners, other than the Treasury officer, should indispensably conduct the examination of the district treasury on the 1st of every month.

M.G.C.P.B.—2-9-96—120

s. Letter No. 427, dated 18th July 1896, from the Comptroller to the Government of Mysore, bringing to notice that the cash balance of the Mysore district treasury was not examined and verified by the Deputy Commissioner on the 1st June 1896.

Also :—

Correspondence ending with letter No. 169, dated 25th July 1896, from the Deputy Commissioner, Mysore district, stating that he did not examine the district treasury in the month of June 1896 as he was not present at the district head-quarters on the 1st of that month, having been out in the district in connection with the sale of the arrack and toddy vend farms for 1896-97, and that Section 336 of the Civil Account Code only makes the examination of the treasury once in two months obligatory.

No. 1857-65—Fl. 147, DATED, BANGALORE, 17TH AUGUST 1896.

ORDER THEREON.—The examination of the treasury on the 1st of every month is indispensable, and if the Deputy Commissioner is absent from head-quarters, one of his Assistant Commissioners, other than the Treasury officer, should conduct the examination. On no account should more than two months elapse without a personal verification by the Deputy Commissioner. The Deputy Commissioner will, therefore, arrange in future for a strict compliance with the rules on the subject.

Secy. to Govt., Gen. & Rev. Depts.

To—The Deputy Commissioner, Mysore district.
The Deputy Commissioners of other districts.
The Comptroller to the Government of Mysore.

Draft ... passed

GOVERNMENT OF MYSORE

Read :—

Letter No. 427 dated 18th July 1896, from the Comptroller to the Govt of Mysore, re-bringing to notice that the Cash balance of the Mysore District Treasury, was not examined and verified by the Deputy Comr on the 1st June 1896.

SC 6

Also :-

Correspondence ending with letter No. 169 dated 25th July 1896, from the Deputy Comr Mysore Dt. stating that he did not examine the District Treasury in the month of June 1896, as he was not present at the District Hd quarters on the 1st of that month, having been ~~but was~~ out

out in the District in Con-
-nection with the Sale of
the Arrack and Sod-dy Vend
Farms for 1896-97, & that
Section 336 of the Civil
Account Code only makes
the Examination of the
Treasury once in two months,
very obligatory..

Order thereon:— No. 1857-65-96/147. dt 17.8.96.
The examination of the
Treasury, on the 1st of every
month, is indispensable,
& if the Dy. Commr is absent
from Head-quarters, one of his
Assistant Commrs should
conduct the Examination
of the Treasury Officers other than
But in no account shall
more than two months'
elapse without a personal
verification by the Dy.
Commr. The Deputy Commr
will, therefore, arrange in
future for a strict compliance
with the Rules on the Subject.

May be granted
13/8/96

To. The Deputy Commr
Mysore Dt.
" Mysore & other Districts
" The Comptroller to
the Govt of Mysore.

17

Secretary

13/8
12/8/96. 13/8/96